



Customer : ANURADHA AUTO CENTER.(KATANA)  
 Customer Code/Grade/Narration : AN05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-641/AN05-54/29838  
 Present count : 2

Create date : 19 - January - 2022  
 Rep confirm date : 19 - January - 2022

## KAV-641/AN05-54/29838

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	89,194.00
Credit Balance	0		
Error Correction	0		
Received total			89,194.00
Receivable total			89,194.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	COLLECTED	Cheque no : 117144 Cheque present date : 12-01-2022 Bank / Branch : 016550000273 - ( 7278 - SAMPATH BANK / 165 - Kochchikade )	89,194.00



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## SELECTED INVOICES - ( Average date : 23-12-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD467B018457	23-12-2021	KAV	4,700.00	376.00 Rate - 8%	0.00	0.00	4,324.00	4,324.00	0.00		
02	AD057B120893	23-12-2021	KAV	123,650.00	9,892.00 Rate - 8%	0.00	0.00	113,758.00	84,870.00	28,888.00	A01-Return Goods	
<b>Total</b>				<b>128,350.00</b>	<b>10,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,082.00</b>	<b>89,194.00</b>	<b>28,888.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY